

**"Intragovernmental Activity Summary Report for 2nd Quarter FY  
2006"**

| <b>Reporting Agency:--&gt; 75 --Department of Health and Human Services</b> |  |                   |                   |                        |               |
|---|--|-------------------|-------------------|------------------------|---------------|
| <b>ALL Reciprocal Category</b>  |  | Reporting         | Trading Partner   | Differenc              | Pct. Diff     |
| <b>Differences Included</b>   |  | Summary           | Summary           |                        |               |
| 00  | Partner Undefined                          | (\$675,338)       | \$0               | <b>(\$675,338)</b>     | <b>NA</b>     |
| 01  | Architect of the Capitol                   | \$116,470         | \$0               | <b>\$116,470</b>       | <b>NA</b>     |
| 02  | Capitol Police                             | \$45,757          | \$0               | <b>\$45,757</b>        | <b>NA</b>     |
| 03  | Library of Congress                        | \$603,669         | \$0               | <b>\$603,669</b>       | <b>NA</b>     |
| 04  | Government Printing Office                 | \$29,623,145      | \$0               | <b>\$29,623,145</b>    | <b>NA</b>     |
| 05  | General Accounting Office                  | \$242,438         | \$0               | <b>\$242,438</b>       | <b>NA</b>     |
| 09  | Other Legislative Branch Agencies          | \$1,056,517       | \$0               | <b>\$1,056,517</b>     | <b>NA</b>     |
| 11  | Office of Administration                   | \$236,370,407     | \$2,164,006       | <b>\$234,206,401</b>   | <b>99.1%</b>  |
| 12  | Department of Agriculture                  | \$15,328,516      | \$39,177,031      | <b>(\$23,848,514)</b>  | <b>60.9%</b>  |
| 13  | Department of Commerce                     | \$56,736,949      | \$91,584,183      | <b>(\$34,847,234)</b>  | <b>38.0%</b>  |
| 14  | Department of Interior                     | \$96,160,876      | \$357,176,243     | <b>(\$261,015,366)</b> | <b>73.1%</b>  |
| 15  | Department of Justice                      | \$149,204,590     | \$181,612,765     | <b>(\$32,408,175)</b>  | <b>17.8%</b>  |
| 16  | Department of Labor                        | \$91,760,048      | \$127,220,698     | <b>(\$35,460,649)</b>  | <b>27.9%</b>  |
| 16R   | Pension Benefit Guaranty Corporation (110) | \$0               | \$22,277          | <b>(\$22,277)</b>      | <b>100.0%</b> |
| 17  | Department of the Navy                     | \$219,336         | \$4,096,312       | <b>(\$3,876,976)</b>   | <b>94.6%</b>  |
| 18  | U. S. Postal Service                       | \$31,206,428      | \$5,364,762       | <b>\$25,841,666</b>    | <b>82.8%</b>  |
| 19  | Department of State                        | \$673,767,431     | \$698,541,884     | <b>(\$24,774,454)</b>  | <b>3.5%</b>   |
| 20  | Department of the                          | \$323,937,633,243 | \$324,218,513,167 | <b>(\$280,879,924)</b> | <b>0.1%</b>   |
| 21  | Department of the Army                     | \$2,756,201       | \$54,515,101      | <b>(\$51,758,899)</b>  | <b>94.9%</b>  |
| 23  | U.S. Tax Court                             | \$36,770          | \$0               | <b>\$36,770</b>        | <b>NA</b>     |
| 24  | Office of Personnel Management             | \$478,531,545     | \$411,178,038     | <b>\$67,353,507</b>    | <b>14.1%</b>  |
| 25  | National Credit Union Administration       | \$0               | \$10,207          | <b>(\$10,207)</b>      | <b>100.0%</b> |
| 27  | Federal Communications Commission          | \$0               | \$15              | <b>(\$15)</b>          | <b>100.0%</b> |
| 28  | Social Security Administration             | \$3,240,038,334   | \$3,250,095,695   | <b>(\$10,057,362)</b>  | <b>0.3%</b>   |
| 29  | Federal Trade Commission                   | \$14,571          | \$0               | <b>\$14,571</b>        | <b>NA</b>     |
| 31  | U.S. Nuclear Regulatory Commission         | (\$210,830)       | \$512,339         | <b>(\$723,169)</b>     | <b>58.8%</b>  |
| 33R   | Smithsonian Institution                    | \$74,031          | \$29,192          | <b>\$44,839</b>        | <b>60.6%</b>  |
| 36  | Department of Veterans Affairs             | \$175,997,248     | \$422,042,270     | <b>(\$246,045,021)</b> | <b>58.3%</b>  |

**"Intragovernmental Activity Summary Report for 2nd Quarter FY 2006", Continued**  
Agency: 75

|    |  | Reporting<br>Summary | Trading Partner<br>Summary | Differenc              | Pct.          |
|----|--|----------------------|----------------------------|------------------------|---------------|
| 44 | Reserved-44                                      | \$600,585            | \$0                        | <b>\$600,585</b>       | <b>NA</b>     |
| 45 | U.S. Equal Employment<br>Opportunity Commission  | \$68,201             | \$0                        | <b>\$68,201</b>        | <b>NA</b>     |
| 47 | General Services<br>Administration               | \$364,276,144        | \$419,032,666              | <b>(\$54,756,522)</b>  | <b>13.1%</b>  |
| 48 | Independent Agencies                             | \$10,066,320         | \$0                        | <b>\$10,066,320</b>    | <b>NA</b>     |
| 49 | National Science<br>Foundation                   | \$12,643,000         | \$17,971,877               | <b>(\$5,328,877)</b>   | <b>29.7%</b>  |
| 50 | Securities and Exchange<br>Commission            | \$0                  | \$117,106                  | <b>(\$117,106)</b>     | <b>100.0%</b> |
| 51 | Federal Deposit Insurance<br>Corporation         | \$1,179,013          | \$867,725                  | <b>\$311,288</b>       | <b>26.4%</b>  |
| 56 | CIA  | \$2,995,266          | \$0                        | <b>\$2,995,266</b>     | <b>NA</b>     |
| 57 | Department of the Air                            | \$1,538,128          | \$1,470,161                | <b>\$67,967</b>        | <b>4.4%</b>   |
| 59 | National Endowment                               | \$915,846            | \$0                        | <b>\$915,846</b>       | <b>NA</b>     |
| 60 | Railroad Retirement Board                        | \$941,370,000        | \$941,381,056              | <b>(\$11,056)</b>      | <b>0.0%</b>   |
| 61 | Consumer Product Safety<br>Commission            | \$1,586,126          | \$0                        | <b>\$1,586,126</b>     | <b>NA</b>     |
| 63 | National Labor Relations<br>Board                | \$331,713            | \$0                        | <b>\$331,713</b>       | <b>NA</b>     |
| 68 | Environmental Protection<br>Agency               | \$197,662,243        | \$138,383,159              | <b>\$59,279,084</b>    | <b>30.0%</b>  |
| 69 | Department of<br>Transportation                  | \$2,152,274          | \$14,489,492               | <b>(\$12,337,217)</b>  | <b>85.1%</b>  |
| 70 | Department of Homeland<br>Security               | \$172,563,340        | \$212,698,609              | <b>(\$40,135,269)</b>  | <b>18.9%</b>  |
| 72 | Agency for International<br>Development          | \$15,107,957         | \$172,923,120              | <b>(\$157,815,163)</b> | <b>91.3%</b>  |
| 73 | Small Business<br>Administration                 | (\$2,506,208)        | \$3,259,028                | <b>(\$5,765,236)</b>   | <b>23.1%</b>  |
| 74 | American Battle<br>Monuments Commission          | \$3,269              | \$0                        | <b>\$3,269</b>         | <b>NA</b>     |
| 80 | National Aeronautics and<br>Space Administration | \$3,888,421          | \$5,358,717                | <b>(\$1,470,296)</b>   | <b>27.4%</b>  |
| 83 | Export-Import Bank of the<br>United States       | \$26,762             | \$22,212                   | <b>\$4,551</b>         | <b>17.0%</b>  |
| 86 | Department of Housing and<br>Urban Development   | \$12,458,030         | \$2,551,007                | <b>\$9,907,023</b>     | <b>79.5%</b>  |
| 88 | National Archives and<br>Records Administration  | \$1,197,278          | \$0                        | <b>\$1,197,278</b>     | <b>NA</b>     |
| 89 | Department of Energy                             | \$40,722,734         | \$98,180,562               | <b>(\$57,457,828)</b>  | <b>58.5%</b>  |
| 91 | Department of Education                          | \$4,647,659          | \$18,297,605               | <b>(\$13,649,946)</b>  | <b>74.6%</b>  |
| 93 | Federal Mediation &<br>Conciliation Svc.         | \$59,884             | \$0                        | <b>\$59,884</b>        | <b>NA</b>     |
| 95 | Independent Agencies                             | \$2,431,051          | \$199,916                  | <b>\$2,231,135</b>     | <b>91.8%</b>  |

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|               |   | Reporting<br>Summary     | Trading Partner<br>Summary | Differenc               | Pct.         |
|---------------|---|--------------------------|----------------------------|-------------------------|--------------|
| <b>96</b>     | <i>U.S. Army Corps of<br/>Engineers</i>                       | (\$387,825)              | \$8,179,073                | <b>(\$8,566,898)</b>    | <b>95.3%</b> |
| <b>97</b>     | <i>Office of the Secretary of<br/>Defense-Defense Agencie</i> | \$1,483,566              | \$117,964,057              | <b>(\$116,480,491)</b>  | <b>98.7%</b> |
| <b>99</b>     | <i>Treasury General Fund</i>                                  | \$88,781,455,471         | \$0                        | <b>\$88,781,455,471</b> | <b>NA</b>    |
| <b>TOTALS</b> |   | <b>\$419,787,174,600</b> | <b>\$332,037,203,331</b>   | <b>\$87,749,971,269</b> | <b>20.9%</b> |

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.  
 Intradepartmental Amounts Excluded

END OF REPORT